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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/08/2014 TO: 28/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2014	\$ / R On 28-August-14			Any day expiry	10.64940	10.64100			0
28/08/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.34940	2.34100			0
28/08/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00000	0.00000			0
28/08/2014	\$ / R On 28-August-14	10.71	C	Any day expiry	0.00000	0.00380			0
28/08/2014	\$ / R On 28-August-14	10.71	P	Any day expiry	0.06060	0.07280			0
28/08/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.00000	0.00004			0
28/08/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.31060	0.31904			0
28/08/2014	\$ / R On 02-September-14			Any day expiry	10.65360	10.64610			0
28/08/2014	\$ / R On 01-September-14	10.60	C	Any day expiry	0.07161	0.07006			5,000
28/08/2014	\$ / R On 01-September-14	10.60	P	Any day expiry	0.01801	0.02526			0
28/08/2014	\$ / R On 02-September-14	10.80	C	Any day expiry	0.01018	0.01093			0
28/08/2014	\$ / R On 02-September-14	10.80	P	Any day expiry	0.15658	0.16483			5,000
28/08/2014	\$ / R On 02-September-14	10.90	C	Any day expiry	0.00407	0.00434			5,000
28/08/2014	\$ / R On 02-September-14	10.90	P	Any day expiry	0.25047	0.25824			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2014	\$ / R On 08-September-14			Any day expiry	10.65730	10.65140			0
28/08/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.04040	0.04070			250
28/08/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.12310	0.12930			0
28/08/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.66940	10.66500			652,783
28/08/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.76940	2.76500			0
28/08/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00000	0.00000			0
28/08/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.26940	2.26500			0
28/08/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00000	0.00000			0
28/08/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.86943	1.86502			0
28/08/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00003	0.00002			920
28/08/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.78943	1.78502			0
28/08/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00003	0.00002			26,804
28/08/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.76943	1.76502			0
28/08/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00003	0.00002			15,296
28/08/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.66943	1.66502			0
28/08/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00003	0.00002			35,000
28/08/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.36945	1.36504			0
28/08/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00005	0.00004			0
28/08/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.06948	1.06507			0
28/08/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00008	0.00007			0
28/08/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.88971	0.88525			0
28/08/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00031	0.00025			920
28/08/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.77016	0.76562			0
28/08/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00076	0.00062			0
28/08/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.67099	0.66630			0
28/08/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00159	0.00130			72,800
28/08/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.57264	0.56769			0
28/08/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00324	0.00269			600
28/08/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.48502	0.48006			0
28/08/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00562	0.00506			6,220
28/08/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.47538	0.47042			0
28/08/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00598	0.00542			48,650
28/08/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.46575	0.46081			0
28/08/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00635	0.00581			15,296
28/08/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.44658	0.44166			0
28/08/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00718	0.00666			27,284
28/08/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.42751	0.42263			0
28/08/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.00811	0.00763			10,900
28/08/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.38973	0.38499			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.01033	0.00999			0
28/08/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.38037	0.37567			0
28/08/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.01097	0.01067			7,700
28/08/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.37105	0.36640			0
28/08/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.01165	0.01140			0
28/08/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.30712	0.30297			0
28/08/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.01772	0.01797			250
28/08/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.28934	0.28540			2,000
28/08/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.01994	0.02040			900
28/08/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.22117	0.21832			0
28/08/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.03177	0.03332			4,000
28/08/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.20501	0.20251			6,500
28/08/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.03561	0.03751			13,300
28/08/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.19708	0.19477			5,000
28/08/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.03768	0.03977			0
28/08/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.18927	0.18714			0
28/08/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.03987	0.04214			4,700
28/08/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.16652	0.16501			0
28/08/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.04712	0.05001			10,000
28/08/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.15918	0.15789			0
28/08/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.04978	0.05289			0
28/08/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.15198	0.15090			5,000
28/08/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.05258	0.05590			4,000
28/08/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.13799	0.13736			0
28/08/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.05859	0.06236			20,000
28/08/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.13121	0.13081			600
28/08/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.06181	0.06581			9,000
28/08/2014	\$ / R On 15-September-14	10.62	C	Foreign Exchange Future	0.11811	0.11818			3,000
28/08/2014	\$ / R On 15-September-14	10.62	P	Foreign Exchange Future	0.06871	0.07318			0
28/08/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.09967	0.10043			0
28/08/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.08027	0.08543			52,500
28/08/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.09074	0.09145			5,000
28/08/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.09134	0.09645			0
28/08/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.07494	0.07550			0
28/08/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.11554	0.12050			20,159
28/08/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.06800	0.06846			18,000
28/08/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.12860	0.13346			0
28/08/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.06165	0.06201			1,050
28/08/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.14225	0.14701			0
28/08/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.04814	0.04820			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.17874	0.18320			0
28/08/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.04357	0.04351			2,000
28/08/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.19417	0.19851			9,000
28/08/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.04144	0.04133			0
28/08/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.20204	0.20633			6,500
28/08/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.03942	0.03925			5,000
28/08/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.21002	0.21425			0
28/08/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.03392	0.03359			1,000
28/08/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.23452	0.23859			0
28/08/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.03068	0.03026			3,000
28/08/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.25128	0.25526			0
28/08/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.02918	0.02872			1,000
28/08/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.25978	0.26372			0
28/08/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.02511	0.02453			7,700
28/08/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.28571	0.28953			0
28/08/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.02273	0.02208			0
28/08/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.30333	0.30708			0
28/08/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.01774	0.01696			20,000
28/08/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.34834	0.35196			402
28/08/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.01090	0.01002			1,550
28/08/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.44150	0.44502			0
28/08/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.01039	0.00951			14,500
28/08/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.45099	0.45451			0
28/08/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.00546	0.00468			100
28/08/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.58606	0.58968			0
28/08/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.00357	0.00294			4,700
28/08/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.68417	0.68794			0
28/08/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.00291	0.00235			3,300
28/08/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.73351	0.73735			0
28/08/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.00221	0.00173			3,350
28/08/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.80281	0.80673			0
28/08/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.00205	0.00159			3,350
28/08/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.82265	0.82659			0
28/08/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.00197	0.00152			37,800
28/08/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.83257	0.83652			600
28/08/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.00190	0.00146			250
28/08/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.84250	0.84646			0
28/08/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00137	0.00101			0
28/08/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.93197	0.93601			0
28/08/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00061	0.00044			10,850

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28/08/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.18121	1.18544			0
28/08/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00039	0.00029			35,500
28/08/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.33099	1.33529			397
28/08/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00030	0.00023			0
28/08/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.43090	1.43523			0
28/08/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00020	0.00016			10,000
28/08/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.60080	1.60516			0
28/08/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00017	0.00014			23,934
28/08/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.68077	1.68514			0
28/08/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00016	0.00013			2,870
28/08/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.72076	1.72513			0
28/08/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00014	0.00012			15,296
28/08/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.77074	1.77512			0
28/08/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00011	0.00009			0
28/08/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.93071	1.93509			0
28/08/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00008	0.00008			16,275
28/08/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.08068	2.08508			0
28/08/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00011	0.00008			0
28/08/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.48071	2.48508			0
28/08/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00017	0.00010			0
28/08/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.93077	2.93510			0
28/08/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00013	0.00007			0
28/08/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.33073	3.33507			0
28/08/2014	\$ / R On 26-September-14			Any day expiry	10.68830	10.68650			1,500
28/08/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.22720	0.22518			0
28/08/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.04580	0.04648			0
28/08/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.19788	0.19652			0
28/08/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.05648	0.05782			0
28/08/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.08525	0.08771			0
28/08/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.14385	0.14901			0
28/08/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.07866	0.08138			0
28/08/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.19036	0.19488			500
28/08/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00021	0.00017			500
28/08/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.41191	2.41367			0
28/08/2014	\$ / R On 30-September-14			Any day expiry	10.69520	10.69430			1,748
28/08/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.39351	2.39241			0
28/08/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00001	0.00001			5,000
28/08/2014	\$ / R On 30-September-14	10.70	C	Any day expiry	0.12424	0.12686			0

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28/08/2014	\$ / R On 30-September-14	10.70	P	Any day expiry	0.12904	0.13256			0
28/08/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.04897	0.05156			5,000
28/08/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.31547	0.31916			0
28/08/2014	\$ / R On 08-October-14			Any day expiry	10.70930	10.70860			0
28/08/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.13120	0.13303			250
28/08/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.16190	0.16443			0
28/08/2014	\$ / R On 29-October-14			Any day expiry	10.74670	10.74610			0
28/08/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.44676	2.44610			0
28/08/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00006	0.00000			5,000
28/08/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.15973	0.15982			0
28/08/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.21303	0.21372			500
28/08/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.05924	0.05941			5,000
28/08/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.56254	0.56331			0
28/08/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00097	0.00095			500
28/08/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.58427	2.58485			0
28/08/2014	\$ / R On 05-November-14			Any day expiry	10.75930	10.75880			0
28/08/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.61380	0.61233			0
28/08/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.01640	0.01533			3,882
28/08/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.19569	0.19626			10,000
28/08/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.18639	0.18746			0
28/08/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.07713	0.07771			10,000
28/08/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.51783	0.51891			0
28/08/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.02080	0.02078			3,882
28/08/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.17340	1.17378			0
28/08/2014	\$ / R On 28-November-14			Any day expiry	10.80160	10.80090			0
28/08/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.50187	2.50118			0
28/08/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00027	0.00028			5,000
28/08/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.21966	0.22087			0
28/08/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.22356	0.22547			500
28/08/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.10614	0.10758			5,000
28/08/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.55454	0.55668			0
28/08/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00209	0.00213			500
28/08/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.81599	2.81673			0
28/08/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.82820	10.82770			147,419
28/08/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.82847	2.82798			0
28/08/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00027	0.00028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.37890	2.37843			0
28/08/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00070	0.00073			0
28/08/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.32898	2.32851			0
28/08/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00078	0.00081			0
28/08/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.27907	2.27861			0
28/08/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00087	0.00091			0
28/08/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.83015	1.82971			0
28/08/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00195	0.00201			0
28/08/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.74047	1.74004			0
28/08/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00227	0.00234			1,402
28/08/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.39241	1.39200			0
28/08/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00421	0.00430			11,976
28/08/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.33291	1.33251			0
28/08/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00471	0.00481			0
28/08/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.27348	1.27309			0
28/08/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00528	0.00539			0
28/08/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.23391	1.23352			0
28/08/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00571	0.00582			0
28/08/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.05682	1.05647			0
28/08/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00862	0.00877			41,000
28/08/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.96061	0.96035			0
28/08/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.01242	0.01265			79,241
28/08/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.84712	0.84702			0
28/08/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.01892	0.01932			46,500
28/08/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.80063	0.80062			0
28/08/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.02243	0.02292			0
28/08/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.75472	0.75480			1,260
28/08/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.02652	0.02710			6,581
28/08/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.57831	0.57890			1,130
28/08/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.05011	0.05120			0
28/08/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.54694	0.54765			0
28/08/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.05874	0.05995			2,490
28/08/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.53924	0.53999			0
28/08/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.06104	0.06229			5,000
28/08/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.53161	0.53239			0
28/08/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.06341	0.06469			2,490
28/08/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.51654	0.51738			0
28/08/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.06834	0.06968			500
28/08/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.50172	0.50262			0
28/08/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.07352	0.07492			7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.47286	0.47389			0
28/08/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.08466	0.08619			2,491
28/08/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.46581	0.46687			0
28/08/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.08761	0.08917			5,000
28/08/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.43828	0.43946			0
28/08/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.10008	0.10176			3,000
28/08/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.43157	0.43278			0
28/08/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.10337	0.10508			34,450
28/08/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.41834	0.41962			0
28/08/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.11014	0.11192			9,425
28/08/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.39903	0.40040			0
28/08/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.12083	0.12270			3,000
28/08/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.36822	0.36973			0
28/08/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.14002	0.14203			10,558
28/08/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.35057	0.35217			0
28/08/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.15237	0.15447			2,359
28/08/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.31182	0.31358			0
28/08/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.18362	0.18588			2,902
28/08/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.29623	0.29807			6,524
28/08/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.19803	0.20037			0
28/08/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.29117	0.29304			3,900
28/08/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.20297	0.20534			0
28/08/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.28618	0.28807			0
28/08/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.20798	0.21037			0
28/08/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.27161	0.27356			3,000
28/08/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.22341	0.22586			0
28/08/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.26223	0.26421			500
28/08/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.23403	0.23651			0
28/08/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.25311	0.25513			0
28/08/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.24491	0.24743			41,000
28/08/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.24865	0.25068			500
28/08/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.25045	0.25298			0
28/08/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.23991	0.24197			5,000
28/08/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.26171	0.26427			0
28/08/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.23616	0.23822			1,000
28/08/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.26796	0.27052			0
28/08/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.22177	0.22381			13,000
28/08/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.29357	0.29611			0
28/08/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.21159	0.21362			0
28/08/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.31339	0.31592			79,241



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.20510	0.20711			0
28/08/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.32690	0.32941			27,500
28/08/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.20193	0.20394			0
28/08/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.33373	0.33624			0
28/08/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.18979	0.19177			27,500
28/08/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.36159	0.36407			35,000
28/08/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.17310	0.17502			3,000
28/08/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.40490	0.40732			0
28/08/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.16840	0.17030			0
28/08/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.41210	0.41450			0
28/08/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.16290	0.16477			0
28/08/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.43469	0.43707			4,505
28/08/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.16045	0.16232			0
28/08/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.44225	0.44462			0
28/08/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.15111	0.15292			3,000
28/08/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.47291	0.47522			0
28/08/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.14031	0.14206			0
28/08/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.51211	0.51436			250
28/08/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.11465	0.11622			7,300
28/08/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.62645	0.62852			0
28/08/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.10543	0.10691			3,000
28/08/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.67723	0.67921			0
28/08/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.09215	0.09350			350
28/08/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.76395	0.76580			0
28/08/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.08632	0.08760			0
28/08/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.80812	0.80990			0
28/08/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.07994	0.08115			9,425
28/08/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.86174	0.86345			0
28/08/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.07796	0.07913			1,000
28/08/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.87976	0.88143			0
28/08/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.07699	0.07815			10,558
28/08/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.88879	0.89045			0
28/08/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.05038	0.05116			5,000
28/08/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.22218	1.22346			0
28/08/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.04976	0.05054			500
28/08/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.23156	1.23284			0
28/08/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.04458	0.04529			7,841
28/08/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.31638	1.31759			0
28/08/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.03573	0.03631			1,402
28/08/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.49753	1.49861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.03533	0.03591			1,130
28/08/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.50713	1.50821			0
28/08/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.02844	0.02891			0
28/08/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.70024	1.70121			0
28/08/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.01767	0.01796			36,002
28/08/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.18947	2.19026			0
28/08/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.01541	0.01568			7,471
28/08/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.24721	2.24798			0
28/08/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01001	0.01022			41,000
28/08/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.42181	2.42252			0
28/08/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00953	0.00973			79,241
28/08/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.44133	2.44203			0
28/08/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00387	0.00397			0
28/08/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.77567	2.77627			0
28/08/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00064	0.00067			0
28/08/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.37244	3.37297			0
28/08/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00059	0.00062			0
28/08/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.40239	3.40292			0
28/08/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00012	0.00012			900
28/08/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.01192	4.01242			0
28/08/2014	\$ / R On 15-December-14			Any day expiry	10.83400	10.83340			0
28/08/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.26865	0.27059			0
28/08/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.23465	0.23719			500
28/08/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00231	0.00238			500
28/08/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.96831	2.96898			0
28/08/2014	\$ / R On 23-December-14			Any day expiry	10.84930	10.84870			0
28/08/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.55007	2.54951			0
28/08/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00077	0.00081			5,000
28/08/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.15938	0.16123			5,000
28/08/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.51008	0.51253			0
28/08/2014	\$ / R On 28-January-15			Any day expiry	10.91850	10.91740			1,245
28/08/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.62015	2.61913			0
28/08/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00165	0.00173			5,000
28/08/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.36752	0.36947			0
28/08/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.24902	0.25207			300
28/08/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.22382	0.22587			5,000
28/08/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.50532	0.50847			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03077	0.03205			300
28/08/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.38227	3.38465			0
28/08/2014	\$ / R On 26-February-15			Any day expiry	10.97430	10.97280			0
28/08/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.67699	2.67564			0
28/08/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00269	0.00284			5,000
28/08/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.42690	0.42886			0
28/08/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.25450	0.25796			300
28/08/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.28942	0.29177			5,000
28/08/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.46512	0.46897			0
28/08/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04170	0.04360			300
28/08/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.56930	3.57270			0
28/08/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.00920	11.00730			39,252
28/08/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.01148	3.00951			0
28/08/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00228	0.00221			0
28/08/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.01964	2.01769			0
28/08/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01044	0.01039			0
28/08/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.52934	1.52801			0
28/08/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02014	0.02071			0
28/08/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.96574	0.96594			0
28/08/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.05654	0.05864			69,965
28/08/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.78036	0.78083			0
28/08/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.09116	0.09353			24,155
28/08/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.64415	0.64482			0
28/08/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.13495	0.13752			0
28/08/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.63757	0.63826			0
28/08/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.13837	0.14096			23,800
28/08/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.49516	0.49622			0
28/08/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.23596	0.23892			10,000
28/08/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.47427	0.47537			0
28/08/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.25507	0.25807			1,112
28/08/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.42083	0.42201			0
28/08/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.31163	0.31471			46,165
28/08/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.38130	0.38250			0
28/08/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.36210	0.36520			0
28/08/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.37713	0.37834			0
28/08/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.36793	0.37104			0
28/08/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.37334	0.37456			0
28/08/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.37414	0.37726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.23304	0.23448			0
28/08/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.72384	0.72718			0
28/08/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.15247	0.15391			10,000
28/08/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.14327	1.14661			0
28/08/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.09689	0.09828			23,800
28/08/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.69769	1.70098			0
28/08/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07573	0.07706			0
28/08/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.06653	2.06976			0
28/08/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.07356	0.07488			24,155
28/08/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.11436	2.11758			0
28/08/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06297	0.06536			46,165
28/08/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.25377	3.25806			0
28/08/2014	\$ / R On 27-March-15			Any day expiry	11.03070	11.02830			0
28/08/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.49378	0.49408			0
28/08/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.26308	0.26578			300
28/08/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.04430	0.04631			300
28/08/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.86360	3.86801			0
28/08/2014	\$ / R On 28-April-15			Any day expiry	11.09300	11.08960			0
28/08/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.56077	0.55923			0
28/08/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.26777	0.26963			300
28/08/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05039	0.05243			300
28/08/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.10739	4.11283			0
28/08/2014	\$ / R On 27-May-15			Any day expiry	11.14950	11.14520			0
28/08/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.62008	0.61693			0
28/08/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.27058	0.27173			300
28/08/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05025	0.05196			300
28/08/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.38075	4.38676			0
28/08/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.18100	11.17620			19,148
28/08/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.52177	0.51951			0
28/08/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.42077	0.42331			1,500
28/08/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.30940	0.30850			0
28/08/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.91840	0.92230			0
28/08/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.30731	0.30642			0
28/08/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.92631	0.93022			0
28/08/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.30523	0.30435			0
28/08/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.93423	0.93815			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2014	\$ / R On 26-June-15			Any day expiry	11.20870	11.20350			1,386
28/08/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.68382	0.68101			0
28/08/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.27512	0.27751			300
28/08/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05174	0.05344			300
28/08/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.72304	4.72994			0
28/08/2014	\$ / R On 29-July-15			Any day expiry	11.27420	11.26760			0
28/08/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.75228	0.74905			0
28/08/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.27808	0.28145			300
28/08/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06149	0.06339			300
28/08/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.93729	4.94579			0
28/08/2014	\$ / R On 27-August-15			Any day expiry	11.33170	11.32400			0
28/08/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.81079	0.80718			0
28/08/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.27909	0.28318			300
28/08/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.03341	0.06513			300
28/08/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.20171	5.24113			0
28/08/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.36990	11.36260			360
28/08/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.00983	1.00587			0
28/08/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.19993	0.20327			18,946
28/08/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	0.98183	0.97800			13,700
28/08/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.21192	0.21540			0
28/08/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.54931	0.54906			0
28/08/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.66941	0.67646			0
28/08/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.54603	0.54581			0
28/08/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.67613	0.68321			0
28/08/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.54278	0.54258			0
28/08/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.68288	0.68998			0
28/08/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.41085	0.41168			13,700
28/08/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	1.04095	1.04908			0
28/08/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.24662	0.24832			18,946
28/08/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.93672	1.94572			0
28/08/2014	\$ / R On 28-September-15			Any day expiry	11.40050	11.39340			0
28/08/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.88294	0.87994			0
28/08/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.28244	0.28654			300
28/08/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06444	0.06616			300
28/08/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.46394	5.47276			0
28/08/2014	\$ / R On 28-October-15			Any day expiry	11.46620	11.45940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.95262	0.94966			0
28/08/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.28642	0.29026			300
28/08/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07212	0.07416			300
28/08/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.58592	5.59476			0
28/08/2014	\$ / R On 25-November-15			Any day expiry	11.52750	11.52090			0
28/08/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.01578	1.01321			0
28/08/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.28828	0.29231			300
28/08/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06642	0.06727			300
28/08/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.98892	5.99637			0
28/08/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.56250	11.55610			0
28/08/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.44400	2.43415			0
28/08/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.03150	0.02805			0
28/08/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.39445	2.38480			0
28/08/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.03195	0.02870			0
28/08/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.34491	2.33548			0
28/08/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.03241	0.02938			0
28/08/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	0.93353	0.93110			500
28/08/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.37103	0.37500			0
28/08/2014	\$ / R On 21-December-15			Any day expiry	11.58440	11.57810			0
28/08/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.07349	1.07053			0
28/08/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.28909	0.29244			300
28/08/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.88478	0.88284			0
28/08/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.44038	0.44474			0
28/08/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06386	0.06594			300
28/08/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.34946	6.35784			0
28/08/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.66940	10.66500			1,265
28/08/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.10565	0.10618			0
28/08/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.07625	0.08118			0
28/08/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.09967	0.10043			0
28/08/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.08027	0.08543			0
28/08/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.09512	0.09585			0
28/08/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.08572	0.09085			0
28/08/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.82820	10.82770			110
28/08/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.30136	0.30317			200
28/08/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.19316	0.19547			0
28/08/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.11465	0.11622			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.62645	0.62852			0
28/08/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.11304	0.11460			0
28/08/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.63484	0.63690			0
28/08/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.11147	0.11301			0
28/08/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.64327	0.64531			0
28/08/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.00920	11.00730			5
28/08/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.34456	0.34586			0
28/08/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.42536	0.42856			0
28/08/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.34115	0.34245			0
28/08/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.43195	0.43515			0
28/08/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.33778	0.33909			0
28/08/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.43858	0.44179			0
28/08/2014	£ / R On 15-September-14			Foreign Exchange Future	17.68950	17.68900			64,535
28/08/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	4.94950	4.94900			0
28/08/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
28/08/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.19055	1.19025			0
28/08/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00105	0.00125			11,200
28/08/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.85442	0.85468			0
28/08/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00492	0.00568			0
28/08/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.84465	0.84494			0
28/08/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00515	0.00594			0
28/08/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.83489	0.83522			0
28/08/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00539	0.00622			0
28/08/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.51317	0.51583			0
28/08/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.02367	0.02683			15,000
28/08/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.38280	0.38723			0
28/08/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.04330	0.04823			3,200
28/08/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.19752	0.20512			0
28/08/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.10802	0.11612			1,700
28/08/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.16709	0.17514			0
28/08/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.12759	0.13614			2,750
28/08/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.00867	0.01070			0
28/08/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.87917	0.88170			0
28/08/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.00255	0.00328			2,750
28/08/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.32305	1.32428			0
28/08/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00097	0.00127			21,200
28/08/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.75147	1.75227			0
28/08/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00088	0.00115			1,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.79138	1.79215			0
28/08/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00051	0.00065			20,000
28/08/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	2.01101	2.01165			0
28/08/2014	£ / R On 12-December-14			Foreign Exchange Future	17.93870	17.94440			13,155
28/08/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.61397	0.62300			0
28/08/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.21527	0.21860			0
28/08/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.60792	0.61696			0
28/08/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.21922	0.22256			0
28/08/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.60192	0.61095			0
28/08/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.22322	0.22655			0
28/08/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.23230	0.23929			0
28/08/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.79360	0.79489			500
28/08/2014	£ / R On 23-January-15			Any day expiry	18.06440	18.06890			0
28/08/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.43857	0.44405			0
28/08/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.59417	0.59515			9,605
28/08/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.35205	0.35723			0
28/08/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.78765	0.78833			4,700
28/08/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.31848	0.32350			0
28/08/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.88408	0.88460			4,697
28/08/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.22445	0.22886			0
28/08/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.25005	1.24996			0
28/08/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.22271	0.22711			0
28/08/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.25831	1.25821			0
28/08/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.22099	0.22537			0
28/08/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.26659	1.26647			0
28/08/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.04875	0.04992			9,605
28/08/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.02435	3.02102			0
28/08/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.03060	0.03120			4,700
28/08/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.66620	3.66230			0
28/08/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.03052	0.03113			4,697
28/08/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.68612	3.68223			0
28/08/2014	£ / R On 16-March-15			Foreign Exchange Future	18.21770	18.22100			1,000
28/08/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.31372	0.31789			0
28/08/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.38602	1.38689			0
28/08/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.31185	0.31602			0
28/08/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.39415	1.39502			0
28/08/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.31000	0.31416			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.40230	1.40316			0
28/08/2014	£ / R On 12-June-15			Foreign Exchange Future	18.47840	18.47670			240
28/08/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.66571	0.66734			0
28/08/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.02731	1.03064			0
28/08/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.66260	0.66424			0
28/08/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.03420	1.03754			0
28/08/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.65951	0.66115			0
28/08/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.04111	1.04445			0
28/08/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10281	0.10261			2,755
28/08/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00290	0.00274			0
28/08/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00008	0.00013			0
28/08/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00001	0.00001			0
28/08/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00720	0.00740			0
28/08/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
28/08/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01719	0.01739			0
28/08/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10442	0.10425			17,859
28/08/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00520	0.00512			0
28/08/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00078	0.00087			0
28/08/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00111	0.00112			0
28/08/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00668	0.00688			0
28/08/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00026	0.00026			0
28/08/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01584	0.01602			0
28/08/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10627	0.10608			50
28/08/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01638	0.01620			0
28/08/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00011	0.00011			0
28/08/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00770	0.00758			0
28/08/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00143	0.00150			0
28/08/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00298	0.00296			0
28/08/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00671	0.00687			0
28/08/2014	€ / R On 15-September-14			Foreign Exchange Future	14.05600	14.08150			65,166
28/08/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.52438	0.54882			0
28/08/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00838	0.00732			21,000
28/08/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.25227	0.27494			0
28/08/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.04627	0.04344			21,000
28/08/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.14840	0.16904			0
28/08/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.09240	0.08754			13,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.04304	0.05126			0
28/08/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.28704	0.26976			0
28/08/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.03777	0.04525			0
28/08/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.31177	0.29375			800
28/08/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.03616	0.04340			0
28/08/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.32016	0.30190			0
28/08/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.03460	0.04162			0
28/08/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.32860	0.31012			0
28/08/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.03311	0.03990			0
28/08/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.33711	0.31840			0
28/08/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00015	0.00018			49,000
28/08/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.65415	1.62868			0
28/08/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00002	0.00003			800
28/08/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.28402	2.25853			0
28/08/2014	€ / R On 12-December-14			Foreign Exchange Future	14.27340	14.30440			15,709
28/08/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.82635	0.85102			0
28/08/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.05295	0.04662			1,737
28/08/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.67290	0.69474			0
28/08/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.08950	0.08034			0
28/08/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.66536	0.68712			0
28/08/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.09196	0.08272			0
28/08/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.65786	0.67954			0
28/08/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.09446	0.08514			0
28/08/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.63567	0.65711			0
28/08/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.10227	0.09271			650
28/08/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.03352	0.03159			1,737
28/08/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.06012	2.02719			0
28/08/2014	€ / R On 16-March-15			Foreign Exchange Future	14.52140	14.55050			7,650
28/08/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.33934	0.34852			0
28/08/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.75794	0.73802			0
28/08/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.33666	0.34574			0
28/08/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.76526	0.74524			0
28/08/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.33400	0.34298			0
28/08/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.77260	0.75248			0
28/08/2014	€ / R On 12-June-15			Foreign Exchange Future	14.76100	14.78650			350
28/08/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.41677	0.42342			0
28/08/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.04577	1.02692			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.41430	0.42090			0
28/08/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.05330	1.03440			0
28/08/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.41185	0.41840			0
28/08/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.06085	1.04190			0
28/08/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.96650	9.94950			13,740
28/08/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.43041	0.41468			0
28/08/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.00391	0.00518			0
28/08/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.42069	0.40507			0
28/08/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.00419	0.00557			0
28/08/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.41099	0.39549			0
28/08/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.00449	0.00599			0
28/08/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.05200	10.03610			11,688
28/08/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.63150	0.62063			0
28/08/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02950	0.03453			201
28/08/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.50862	0.50105			0
28/08/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.04662	0.05495			0
28/08/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.50047	0.49313			0
28/08/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04847	0.05703			0
28/08/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.49238	0.48527			0
28/08/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.05038	0.05917			0
28/08/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.35047	0.34801			0
28/08/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.09847	0.11191			201
28/08/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.20353	0.20667			201
28/08/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.20153	0.22057			0
28/08/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.04447	0.04664			201
28/08/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.74247	0.76054			0
28/08/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.03978	0.04173			201
28/08/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.78778	0.80563			0
28/08/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.15420	10.13720			2,452
28/08/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.39802	0.39281			0
28/08/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.23382	0.24561			0
28/08/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.39247	0.38740			0
28/08/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.23827	0.25020			0
28/08/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.38697	0.38204			0
28/08/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.24277	0.25484			0
28/08/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.25360	10.23360			1,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.40719	0.40395			0
28/08/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.39359	0.41035			0
28/08/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.40259	0.39948			0
28/08/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.39899	0.41588			0
28/08/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.39850	0.39546			0
28/08/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.40490	0.42186			0
28/08/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.49030	10.46850			0
28/08/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.25410	3.23350			0
28/08/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01380	0.01500			0
28/08/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.20559	3.18509			0
28/08/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01529	0.01659			0
28/08/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.15720	3.13554			0
28/08/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01690	0.01704			0
28/08/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.82320	9.78700			100
28/08/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.02266	0.02055			0
28/08/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.18946	0.22355			0
28/08/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.02121	0.01926			0
28/08/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.19801	0.23226			0
28/08/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.01986	0.01804			0
28/08/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.20666	0.24104			0
28/08/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.94840	9.91460			0
28/08/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.19161	0.18261			0
28/08/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.23321	0.25801			0
28/08/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.18776	0.17898			0
28/08/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.23936	0.26438			0
28/08/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.18398	0.17542			0
28/08/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.24558	0.27082			0
28/08/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-8.11550	-6.89610			1,942
28/08/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	727.80000	722.71480			0
28/08/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	640.43860	635.94000			26,600
28/08/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	727.80000	722.71480			2,913
28/08/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-217.62330	-212.08270			4,362

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	568.77480	565.19310			1,871
28/08/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	13.53500	15.88960			5,000
28/08/2014	CF CANDO CAFX On 02-September-14			Can-Do Future	28.36070	30.73470			6,000
28/08/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.66090	11.66570			3
28/08/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00053	0.00062			0
28/08/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.32963	1.32492			0
28/08/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00051	0.00060			0
28/08/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.33961	1.33490			0
28/08/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00049	0.00058			0
28/08/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.34959	1.34488			0
28/08/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.84740	11.85530			6,452
28/08/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.15419	0.15855			0
28/08/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.54679	0.54325			0
28/08/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.15191	0.15623			0
28/08/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.55451	0.55093			0
28/08/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.14967	0.15396			0
28/08/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.56227	0.55866			0
28/08/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.06310	12.06680			175
28/08/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.17907	0.18079			0
28/08/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.10597	1.10399			0
28/08/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.17754	0.17925			0
28/08/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.11444	1.11245			0
28/08/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.17602	0.17772			0
28/08/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.12292	1.12092			0
28/08/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73310	1.73420			0
28/08/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00002	0.00002			0
28/08/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25692	0.25582			0
28/08/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00002	0.00002			0
28/08/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26692	0.26582			0
28/08/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00002	0.00001			0
28/08/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27692	0.27581			0
28/08/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.74850	1.75060			0
28/08/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04199	0.04349			0
28/08/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.03349	0.03289			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.03715	0.03856			0
28/08/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.03865	0.03796			0
28/08/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03324	0.03456			0
28/08/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.04474	0.04396			0
28/08/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	8.93570	8.91740			0
28/08/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.00638	0.00471			0
28/08/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.31068	0.32731			0
28/08/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.00597	0.00437			0
28/08/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.32027	0.33697			0
28/08/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.00560	0.00406			0
28/08/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.32990	0.34666			0
28/08/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.01070	8.99370			0
28/08/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.10261	0.09914			0
28/08/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.23191	0.24544			0
28/08/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.09981	0.09644			0
28/08/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.23911	0.25274			0
28/08/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.09709	0.09381			0
28/08/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.24639	0.26011			0
28/08/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.31740	1.32030			7
28/08/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.31820	1.32110			0
28/08/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.74660	9.76910	0.10259	0.99993	0
28/08/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.19107	0.21319	0.10259	0.01960	0
28/08/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.03447	0.03409	0.10259	0.00354	0
28/08/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.18320	0.20521	0.10259	0.01879	0
28/08/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.03660	0.03611	0.10259	0.00375	0
28/08/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.17545	0.19734	0.10259	0.01800	0
28/08/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.03885	0.03824	0.10259	0.00399	0
28/08/2014	RAIN On 15-September-14			Foreign Exchange Future	20,658.93000	20,672.12000			0
28/08/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.92190	4.93620			0
28/08/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.18309	0.19716			0
28/08/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00119	0.00096			0
28/08/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.17324	0.18732			0
28/08/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00134	0.00112			0
28/08/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.16342	0.17751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00152	0.00131			0
28/08/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.89800	4.91230			0
28/08/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.05064	0.05593			0
28/08/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.13264	0.12363			0
28/08/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.04773	0.05275			0
28/08/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.13973	0.13045			0
28/08/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.04498	0.04973			0
28/08/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.14698	0.13743			0
<b>Futures Open Interest</b>								<b>1,143,845.00</b>	
<b>Options Open Interest</b>								<b>2,137,174.00</b>	
<b>Total</b>								<b>3,281,019.00</b>	